

Apr 21 14 09:27p

bill schwertz

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**CANDIDATE'S REPORT**

(to be filed by a candidate or his principal campaign committee)

**OFFICE USE ONLY****1. Qualifying Name and Address of Candidate**

WILLIAM 'BILL' SCHWERTZ  
2109 27<sup>TH</sup> ST.  
KENNER, LA. 70062

**2. Office Sought (include title of office as well as parish, city, town and/or election district.)**

KENNER CITY  
COUNCILMAN DIST. B

4/14

10.9  
4/21

14003851

**3. Date of Primary**

APRIL 5, 2014

This report covers from

3-17-14

through

4-13-2014

**4. Type of Report:**

- ☐ 180th day prior to primary      ☐ 40th day after general  
☐ 90th day prior to primary      ☐ Annual (future election)  
☐ 30th day prior to primary      ☐ Supplemental (past election)  
☒ 10th day prior to primary  
☐ 10th day prior to general      ☐ Amendment to prior report

**5. FINAL REPORT IS:**

- ☐ Withdrawn      ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

**6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)**

CAPITAL ONE  
2510 WILLIAMS BLVD  
Kenner, La. 70062

**7. Full Name and Address of Treasurer**

WILLIAM H SCHWERTZ  
2109 27<sup>TH</sup> ST  
KENNER, LA. 70062

**9. Name of Person Preparing Report** WILLIAM SCHWERTZ

Daytime Telephone 504-289-1988

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 21 day of APRIL 2014

William H. Schwertz

504-289-1988

Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

William H. Schwertz

504-289-1988

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary)

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CAMPAIGN FINANCE  
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**SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	100.00
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3) <i>INT</i>	24.92
5. Other Receipts (Schedule A-3)	696.37
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	821.29

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	27,684.72
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	47,434.59
12. Funds Loaned (Schedule D)	0
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	75119.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	74,298.02
15. <i>Plus</i> total receipts this period (Line 8 above)	821.29
16. <i>Less</i> total disbursements this period (Line 13 above)	75119.31
17. <i>Less</i> in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	0

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**SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	74,298.02
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

**NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
VJ'S CHECK CASHING VETERANS BARS Kenner, La. 70062	3-17-14	100.00	100.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	

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**SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE 2510 WILLIAM BLVD KENNER, LA. 70062	4-09-14	INTEREST	\$ 24.92
5. Total OTHER RECEIPTS during this reporting period			24.92

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**SCHEDULE B: LOANS RECEIVED**

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<b>1. Name and address of lender</b> WILLIAM H. SCHWERTZ 2109 27TH ST KENNER LA 70062	<b>2. a. Date*</b> _____ <b>b. Interest rate</b> _____ %(a.p.r.) <b>c. Amount borrowed*</b> ..... \$ _____ <b>d. Balance due</b> ..... \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____																								
<b>3. Endorsers/Guarantors</b> WILLIAM H SCHWERTZ 2109 27TH ST KENNER, LA 70062	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">4. Repayments this period</th> <th style="text-align: center;">Principal</th> <th style="text-align: center;">Interest</th> </tr> <tr> <th style="text-align: center;">Date</th> <th></th> <th></th> </tr> <tr> <td style="text-align: center;">3-21-2014</td> <td style="text-align: center;">\$ 20.00</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">3-22-2014</td> <td style="text-align: center;">\$ 37.85</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">4-2-2014</td> <td style="text-align: center;">\$ 38.25</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">4-14-2014</td> <td style="text-align: center;">\$ 300.00</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">4-05-2014</td> <td style="text-align: center;">\$ 300.00</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">4-19-2014</td> <td style="text-align: center;">\$ 46,738.22</td> <td style="text-align: center;">0</td> </tr> </table>	4. Repayments this period	Principal	Interest	Date			3-21-2014	\$ 20.00	0	3-22-2014	\$ 37.85	0	4-2-2014	\$ 38.25	0	4-14-2014	\$ 300.00	0	4-05-2014	\$ 300.00	0	4-19-2014	\$ 46,738.22	0
4. Repayments this period	Principal	Interest																							
Date																									
3-21-2014	\$ 20.00	0																							
3-22-2014	\$ 37.85	0																							
4-2-2014	\$ 38.25	0																							
4-14-2014	\$ 300.00	0																							
4-05-2014	\$ 300.00	0																							
4-19-2014	\$ 46,738.22	0																							
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)																									
<b>1. Name and address of lender</b>	<b>2. a. Date*</b> _____ <b>b. Interest rate</b> _____ %(a.p.r.) <b>c. Amount borrowed*</b> ..... \$ _____ <b>d. Balance due</b> ..... \$ _____ *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____																								
<b>3. Endorsers/Guarantors</b>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">4. Repayments this period</th> <th style="text-align: center;">Principal</th> <th style="text-align: center;">Interest</th> </tr> <tr> <th style="text-align: center;">Date</th> <th></th> <th></th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period	Principal	Interest	Date																				
4. Repayments this period	Principal	Interest																							
Date																									
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)																									

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**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GARRITY PRINT SOLUTIONS 109 RESEARCH DR HARRAHAN, LA 70123	3/17/14	HAND CARDS, MAILING	\$ 1869.14
		POSTCARD MAILER	\$ 2478.74
		MAILER + POSTAGE	\$ 2478.74
		LETTER + POSTAGE	\$ 2478.74
GARRITY PRINT SOLUTIONS 109 RESEARCH DR. HARRAHAN, LA- 70123	3/21/14	MAIL INT & POSTAGE	\$ 2648.82
	4/21/14	MAIL OUTS + POSTAGE	\$ 8273.28
OFFICE DEPOT 3408 WILLIAMS BLVD Ken. La. 70065	3/21/14	LABELS & STAMPS	\$ 1010.44
	4/01/14	STAMPS	\$ 321.00
SAM'S CLUB Loyola Ave Kenner, La.	3/28/14	BINGO SUPPLIES	\$ 54.40
WINN-DIXIE WILLIAM BLVD KEN. LA 70062	3/30/14	BINGO GIFT CARDS COCKES	\$ 30.18
BUDDIES DINER 2600 WILLIAMS BLVD KEN. LA- 70062	3/30/14	BINGO GIFT CARDS	\$ 100.00
MELE PRINTING 619 N. TYLER ST- COVINGTON, LA- 70433	4/2/14	CORRER FLVD POST CARD + POSTAGE	\$ 644.87
DOTS DINER 2239 WILLIAMS BLVD Kenner, La. 70062	4/3/14	GIFT CARDS FOR BINGO WESTMINSTER TOWERS	\$ 100.00
3. SUBTOTAL (optional)			\$ 33,488.35
4. TOTAL (optional - complete only on last page of this schedule)			

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**SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
STAD DISCOUNT GAS 2633 WILLIAMS BLVD KENNER, LA. 70062	3/22/14	GAS	\$ 37.85 VISA
	4/02/14	GAS	\$ 38.25 VISA
PARKING.COM. CANAL ST. NOLA.	3/21/14	TIMES/PICAYUNE INTERVIEW PARKING	\$ 20.27 CASH
FLS CONNECT, LLC 7300 HUDSON BLVD STE 270 ST. PAUL, MIN. 55128	4/4/14	ROBO CALLS	\$ 300.00 VISA
	4/5/14	ROBO CALLS	\$ 300.00 VISA
ROBERT VENTURA 4204 PARADIS LN KENNER, LA. 70065	4/15/14	CONSULTANT	\$ 4500.00
3. SUBTOTAL (optional)			5196.37
4. TOTAL (optional - complete only on last page of this schedule)			

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